

November 2022

Fund type
Renta Fija - Dollar-Linked

Fund information

Investment Team Co-Heads
Damián Lorenzo
Matías Cremaschi, CFA

Portfolio Managers
Damián Lorenzo

Fund net assets
\$ 23,176,764,189

Fund Inception Date
Julio 2005

Subscriptions and Redemptions currency
Pesos

Redemption Payment Period
Up to 2 business days

Fund's Custodian
Banco de Valores S.A.

Management Fees
1.50% + yearly VAT

Annual fees proportional to the period of stay

Custodian Fees
0.10% + yearly VAT

Entry and Exit load
None

Minimum investment¹
\$ 1,000.00

Rating
A+(arg)

Bloomberg Code
RJDGLOD AR

ISIN Code
ARBV6214R3

CVSA Code
14608.0

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Objective

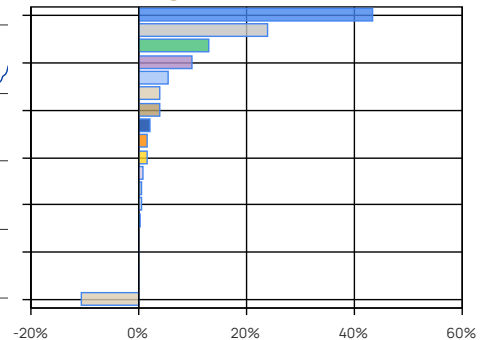
Delta Moneda is a fixed income fund that aims to offer a performance comparable to the evolution of the dollar exchange rate (Communication "A" 3500 BCRA) over the medium term. The fund has a positive correlation with the movement of the exchange rate, without representing a perfect hedge. The fund's investment portfolio is mainly composed of dollar-linked Argentine corporate debt and peso fixed income instruments hedged by dollar futures on Rofex. The fund may also invest up to 25% of its assets in dollar-denominated bonds (both local and global). Redemption payment: up to 2 business days.

Performance	D Share Minimum amount
Month	6.71%
Year to date	26.00%
Last year	26.57%
Last three years annualized	N/A
Last five years annualized	4.41%

Share Evolution



Main Holdings



Main Holdings

Area / Asset Type	%	Amount
Corporate Bonds in Pesos USD-Linked Fixed Rate	43.37	\$ 10,050,764,612
Sovereign Bonds in Pesos Dual (USD-Linked/CER) Fixed rate	23.92	\$ 5,544,599,950
Sovereign Bonds in Dollars	13.03	\$ 3,019,461,768
USD-Linked Promissory Notes	9.89	\$ 2,292,150,414
Cash and Equivalents	5.38	\$ 1,246,593,216
Corporate Bonds in USD Fixed Rate	3.97	\$ 919,861,018
Sovereign Bills in Pesos CER Fixed rate	3.79	\$ 878,443,260
Subsovereign Bills in Pesos Fixed Rate	2.10	\$ 487,627,500
Sovereign Bonds in Pesos CER Fixed Rate	1.52	\$ 352,409,612
Sovereign Bonds in Pesos USD-Linked Fixed Rate	1.47	\$ 339,986,722
Subsovereign Bonds in Pesos BADLAR	0.74	\$ 171,746,200
Sovereign Bonds in Pesos Fixed Rate	0.64	\$ 148,358,688
Subsovereign Bonds in Dollars	0.48	\$ 112,004,587
BADLAR Peso Corporate Bonds	0.13	\$ 30,779,225
Corporate Bonds in Pesos UVA Fixed Rate	0.05	\$ 11,306,577
Subsovereign Bonds in Pesos BADLAR CABA	0.04	\$ 9,450,150
Sovereign Bills in Pesos Fixed rate	0.04	\$ 9,184,948
Dollar Corporate Bonds	0.02	\$ 4,680,323
Other Net Assets	-10.58	\$ -2,452,644,578
Total	100.00	\$ 23,176,764,189

Other Net Assets: net assets pending settlement
Cash and cash equivalents: Includes cash, receivables, etc.

Historical performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2022	2.55%	-2.12%	-0.15%	5.96%	0.71%	0.41%	5.18%	1.73%	0.92%	1.82%	6.71%		26.00%
2021											-1.99%	0.45%	-1.55%
Avg.	2.55%	-2.12%	-0.15%	5.96%	0.71%	0.41%	5.18%	1.73%	0.92%	1.82%	2.36%	0.45%	

Corresponds to the share value evolution (Minimum amount). Last 2 years.

Tax treatment. Retail: Exempt from income tax / debits and credits tax. Not exempt from Personal Assets tax. Redeems are taxable with Income tax (except funds invested in shares). Legal entity: Exempt from debits and credits tax. Redeems are taxable with Income tax.